ANURA GROUP OF COMPANIES

NOT USE

Customer : ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1364/AN05-108/60126
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

KAV-1364/AN05-108/60126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-08-2023	220,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	220,727.00
		Receivable total	220,727.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60126-2	**Deposite date :** 24-08-2023 **Bank account :** COM BANK - 1380011739	25,878.00
02	31-08-2023	IBT	60126-1	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	194,849.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1364/AN05-108/60126
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141677	11-08-2023	KAV	111,600.00	5,580.00 Rate - 5%	0.00	0.00	106,020.00	106,020.00	0.00		
02	AD057B141743	11-08-2023	KAV	74,450.00	3,234.00 Rate - 5%	0.00	9,770.00	61,446.00	61,445.25	0.75	A05-Discount Error	
03	AD057B141823	14-08-2023	KAV	35,795.00	1,494.25 Rate - 5%	0.00	5,910.00	28,390.75	28,390.75	0.00		
04	AD057B141914	15-08-2023	KAV	26,180.00	1,309.00 Rate - 5%	0.00	0.00	24,871.00	24,871.00	0.00		
Total				**248,025.00**	**11,617.25**	**0.00**	**15,680.00**	**220,727.75**	**220,727.00**	**0.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration	: AN05 / H / 10 DAYS CREDIT
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1364/AN05-108/60126	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY